

Fiscal Year 2013 Capital Budget Overview

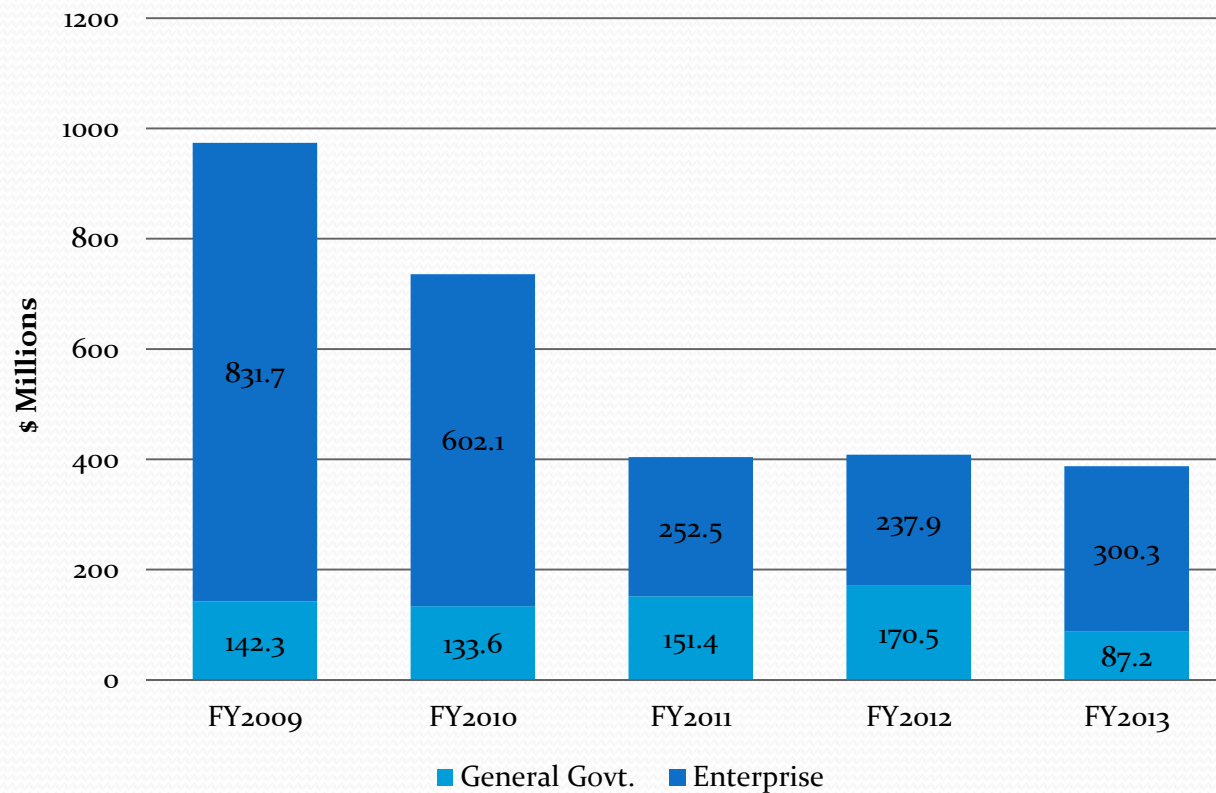
Planning Commission – CIP Committee
February 4, 2013



FY2013 Capital Budget

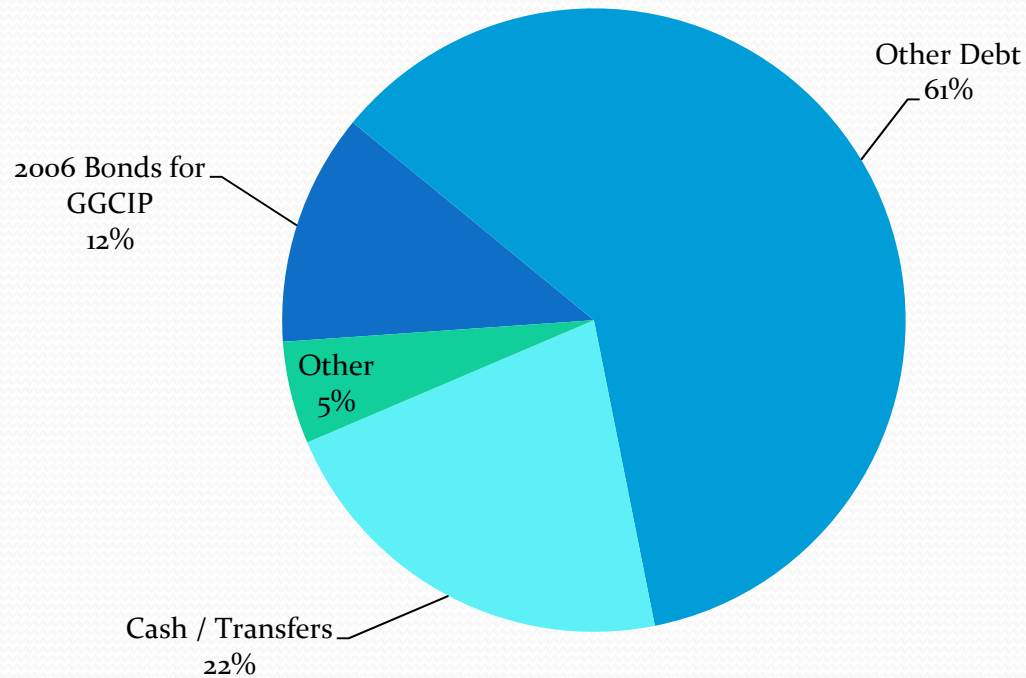
- GO Bond Sale
 - Another successful sale with low true interest costs
 - Public Improvement Bonds - \$85,630,000
 - Certificates of Obligation (COs) - \$25,890,000
 - Contractual Obligations (KOs) - \$29,515,000
- New Appropriations
 - General Government - \$87.2 million
 - Enterprise Funds - \$300.3 million

Historical Capital Appropriations



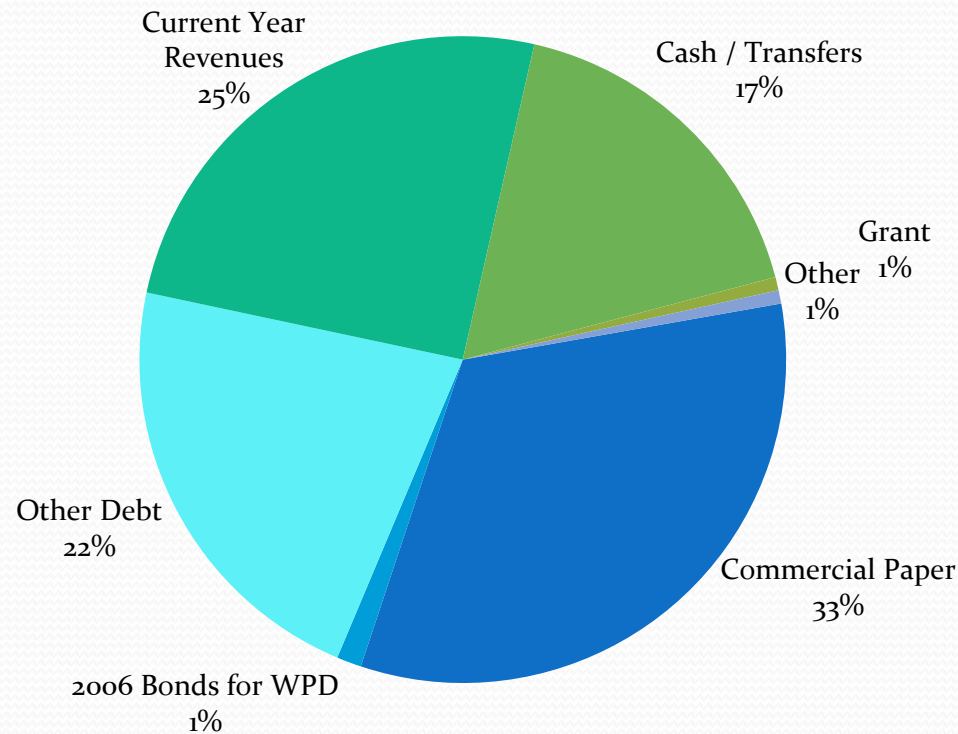
Appropriation by Funding Source

General Government CIP
Fiscal Year 2012-13 New Appropriations by Funding Source (\$87.2M)



Appropriation by Funding Source

Enterprise Government CIP
Fiscal Year 2012-13 New Appropriations by Funding Source (\$300.3M)





GO Bond Sale Breakdown

- 2006 Bond Program - \$55,630,000
- 2010 Bond Program - \$30,000,000
- COs - \$25.89 million
 - Environmental Remediation - \$1.83 million
 - Morris Williams - \$0.9 million
 - Turner Roberts - \$3.16 million
 - Transportation (Loop 1/290 connectors and IH-35 makeover project) - \$10.0 million
 - Waller Creek Tunnel - \$10.0 million



GO Bond Sale Breakdown

- KOs - \$29.5 million
 - AWU Capital Equipment - \$2.25 million
 - Golf Carts - \$865,000
 - Digital Vehicular Video System - \$11.9 million
 - SWS Capital Equipment - \$14.5 million



General Government CIP Highlights

- Library
 - New Central Library – \$6.2M (2006 Bonds, General Fund)
- Parks and Recreation
 - Facilities improvements/renovations and pools - \$2.4M (2006 Bonds)
 - Park Improvements - \$2.2M (Parkland Dedication Fees)
 - Town Lake Metro Park - \$5.0M (Town Lake Venue Fund)
- Building Services
 - Building Renovations and Improvements - \$1.225M (COs and Support Services Fund transfer)
- Planning and Development Review
 - Zoning Code Update - \$2.0M (Developer Deposits)
 - Great Streets - \$728K (Parking Meter Revenue)



General Government CIP Highlights

- Public Works/Austin Transportation
 - Sidewalks - \$1.1M (2006 Bonds)
 - Downtown Initiatives/Wayfinding - \$500K (Parking Mgmt Fund)
 - Transportation Initiatives and Urban Rail - \$2.0M (Parking Mgmt Fund)
 - Technology Improvements - \$880K (Transportation Fund)
- Communications and Technology Management
 - Critical IT Replacements, Infrastructure, and Initiatives - \$6.14M (CTM, CTECC, and Wireless Funds)
 - COATN Upgrade - \$11.75M (KOs)
 - GATRRS Radio System - \$32.0M (KOs and partner agencies)



General Government CIP Highlights

- Financial Services
 - Financial Systems – \$450K (Support Services Fund)
 - Mexic-Arte Museum - \$2.0M (2006 Bonds)
- Fleet Services
 - AFD Pumper Trucks - \$2.865M (KOs)
 - Facility Improvements - \$300K (Fleet Services Fund)
 - Fuel Island Automation - \$850K (Fleet Services Fund)



Enterprise CIP Highlights

- Austin Energy (Current revenue and commercial paper)
 - \$61.3M – Generation
 - \$40.7M – Transmission
 - \$69.2M – Distribution and Distribution Substation
 - \$6.2M – Support Services
- Austin Water Utility
 - \$2.25M – Capital Equipment (KOs)
- Austin Resource Recovery
 - \$14.5M – Capital equipment (KOs)
 - \$861K – Remediation projects (COs)



Enterprise CIP Highlights

- Aviation
 - \$24.5M – Airside, landside and terminal improvements; Capital Equipment (Airport Capital Fund)
- Convention Center
 - \$9.0M – Expansion, improvements, and renovations (Conv. Center Funds)
- Watershed Protection
 - \$6.075M – Waller Creek Tunnel (COs)
 - \$8.2M – Master Plan, Database, and GIS Projects (2006 Bonds and DUF)
 - \$4.4M – Erosion control projects (DUF)
 - \$3.0M – Flood control improvements (DUF)
 - \$3.745M – Localized drainage improvements (DUF)
 - \$2.8M – Vehicle Purchases (DUF)
 - \$2.65M – Water Quality Remediation/Protection (DUF and UWO)

The background is a solid blue gradient, transitioning from a lighter blue at the top to a darker blue at the bottom. A series of wavy, horizontal lines in a slightly lighter shade of blue are positioned near the top of the image, creating a sense of movement or a horizon line.

Questions?